



Campaign Finance Report

Steve Pierce for Senate 2010
Committee #: 201000353

Treasurer: PIERCE, STEPHEN M
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Candidate Name: PIERCE, STEPHEN M
Office Sought: State Senator - District No. 1

2011 Interim Report

Election Cycle: 2011-2012
Date Filed: February 9, 2011
Reporting Period: November 23, 2010-February 9, 2011

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$54,970.14 |
| Total Cash Receipts this Reporting Period: | \$3,060.00 |
| Total Cash Disbursements this Reporting Period: | \$58,030.14 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 71222

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$550.00 | \$0.00 | \$550.00 | \$550.00 |
| Contributions from Political Committees | C3 | \$2,510.00 | \$0.00 | \$2,510.00 | \$2,510.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$3,060.00 | \$0.00 | \$3,060.00 | \$3,060.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,584.89 | \$0.00 | \$7,584.89 | \$7,584.89 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$50,445.25 | \$0.00 | \$50,445.25 | \$50,445.25 |
| Total Expenditures | | \$58,030.14 | \$0.00 | \$58,030.14 | \$58,030.14 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$58,030.14 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|-------------|---------------|----------------------|
| Name: | Jacobs, Gretchen | 12/30/2010 | \$100.00 | \$100.00 |
| Address: | 6916 E Mariposa Dr, Scottsdale, AZ 85251 | | Cash | |
| Occupation: | Attorney, Arizona Gov. Affairs | | | |
| Name: | JACOBS, Thomas | 12/30/2010 | \$100.00 | \$100.00 |
| Address: | 6916 E Mariposa Dr, Scottsdale, AZ 85251 | | Cash | |
| Occupation: | Commercial Real Estate Broker, Cassidy Turley | | | |
| Name: | Todd, Stephen | 01/03/2011 | \$150.00 | \$150.00 |
| Address: | 7902 S Juniper St, Tempe, AZ 85284 | | Cash | |
| Occupation: | banker, Capital Bank Corp. | | | |
| Name: | ISAACSON, D G | 01/04/2011 | \$100.00 | \$100.00 |
| Address: | 501 W Gleneagles Dr, Phoenix, AZ 85023 | | Cash | |
| Occupation: | ATTORNEY, RIDGE AND ISAACSON | | | |
| Name: | ISAACSON, Marie | 01/04/2011 | \$100.00 | \$100.00 |
| Address: | 501 W Gleneagles Dr, Phoenix, AZ 85023 | | Cash | |
| Occupation: | LAWYER, SELF EMPLOYED | | | |
| Total of Individual Contributions | | | \$550.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$550.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | Tohono O'Odham Nation | 11/28/2010 | \$410.00 | \$410.00 |
| Address: | PO Box 837, Sells, AZ 85634 | | Cash | |
| Name: | United Health Care PAC | 12/14/2010 | \$390.00 | \$390.00 |
| Address: | 2390 E Camelback Rd, Ste 300, Phoenix, AZ 85016 | | Cash | |
| Name: | 200802878 - CENTENE CORPORATION POLITICAL ACTION COMMITTEE | 12/29/2010 | \$410.00 | \$410.00 |
| Address: | 7711 Carondelet Ave, Ste 800, Saint Louis, MO 63105 | | Cash | |
| Name: | 2110 - GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE | 01/03/2011 | \$200.00 | \$200.00 |
| Address: | 2575 E Camelback Rd, Phoenix, AZ 85016 | | Cash | |
| Name: | Realtors of Arizona PAC | 01/03/2011 | \$500.00 | \$500.00 |
| Address: | 255 E Osborn Rd, Ste 200, Phoenix, AZ 85012 | | Cash | |
| Name: | Arizona Chamber of Commerce PAC | 01/05/2011 | \$500.00 | \$500.00 |
| Address: | 1850 N Central Ave, Ste 1010, Phoenix, AZ 85004 | | Cash | |
| Name: | Arizona Licensed Beverage Assoc. PAC | 01/06/2011 | \$100.00 | \$100.00 |
| Address: | 77 E Columbus Ave, Ste 102, Phoenix, AZ 85012 | | Cash | |
| Total of Contributions from Committees | | | \$2,510.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$2,510.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|--------------|---------------|
| Name: | Bank of America | 11/29/2010 | \$1,273.99 | \$4,247.74 |
| Address: | 201 E Washington St, Phoenix, AZ 85004 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | CJS Strategies | 12/07/2010 | \$4,000.00 | \$4,000.00 |
| Address: | 2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | THE SYMINGTON GROUP | 12/07/2010 | \$425.00 | (\$4,507.85) |
| Address: | 2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | THE SYMINGTON GROUP | 12/07/2010 | \$271.40 | (\$4,507.85) |
| Address: | 2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | Bank of America | 12/20/2010 | \$2,973.75 | \$4,247.74 |
| Address: | 201 E Washington St, Phoenix, AZ 85004 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Williams Express Document and Print Services | 12/29/2010 | \$245.00 | \$245.00 |
| Address: | 430 S Rockford Dr, Ste 109, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | PEREBOOM, VICTOR R. | 12/30/2010 | \$3,600.00 | \$3,600.00 |
| Address: | 1640 Willow Creek Rd, , Prescott, AZ 86305 | | Cash | |
| Category: | Administration - Other | | | |
| Name: | THE SYMINGTON GROUP | 01/03/2011 | \$(5,000.00) | (\$4,507.85) |
| Address: | 2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Original Date: | 10/25/2010 | | | |
| Original Amount: | (\$7,718.17) | | | |
| Name: | THE SYMINGTON GROUP | 02/08/2011 | \$(204.25) | (\$4,507.85) |
| Address: | 2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | correct error | | | |
| Original Date: | 12/07/2010 | | | |
| Original Amount: | (\$271.40) | | | |
| Total of Operating Expenses | | | \$12,789.14 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$5,204.25) | |
| Net Total of Operating Expenses | | | \$7,584.89 | |
| | | | | |

Schedule S1 - Surplus cash and debt

| | | Date | Amount | Cycle To Date |
|-------------------------------------|---|------------|---------------|---------------|
| Name: | 201200060 - Steve Pierce for Senate 2012 | 02/08/2011 | \$(50,445.25) | (\$50,445.25) |
| Address: | c/o The Symington Group, 2425 E Camelback, Suite 950, Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Disposal of Remaining Surplus | | | |
| Total of Cash Received or Disposed | | | (\$50,445.25) | |
| Total of Debt Transferred In or Out | | | \$0.00 | |
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